

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE RACCOON CONSERVANCY DISTRICT ID: 61-7-22COUNTY: PARKE COUNTYPART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL - ONB CHECKING AC	XXXXX6511	\$0.00			\$35,862.83
		GENERAL - FTC CHECKING	XXXXX2801	\$0.00			\$2,503.36

Total CASH: **\$38,366.19**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	GENERAL	SAVINGS ACCOUNT	493883410	\$82,708.02		0.00	\$14,419.42
01/22/2003	GENERAL	CERTIFICATE OF DEPOSIT	CD#93172077	\$20,487.96	01/22/2010	3.95	\$21,309.75
01/22/2003	GENERAL	CERTIFICATE OF DEPOSIT	CD#93172078	\$69,900.11	01/22/2010	3.95	\$72,703.85
12/19/2008	GENERAL	CERTIFICATE OF DEPOSIT	CD#0929182884	\$40,000.00	03/19/2011	3.50	\$40,000.00
11/12/2008	GENERAL	CERTIFICATE OF DEPOSIT	CD#929182880	\$0.00	10/12/2009	3.52	\$40,000.00
11/12/2008	GENERAL	CERTIFICATE OF DEPOSIT	CD#929182881	\$0.00	10/12/2009	3.52	\$30,000.00
11/12/2008	GENERAL	CERTIFICATE OF DEPOSIT	CD#929182882	\$0.00	10/12/2009	3.52	\$15,000.00
11/12/2008	GENERAL	CERTIFICATE OF DEPOSIT	CD#929182883	\$0.00	10/12/2009	3.52	\$15,000.00
	GENERAL	SAVINGS ACCOUNT	493884147	\$75,971.12		0.00	\$54,077.41
	GENERAL	SAVINGS ACCOUNT	493884169	\$41,655.46		0.00	\$78,454.22
	GENERAL	SAVINGS ACCOUNT	493884158	\$51,070.37		0.00	\$43,755.26
01/22/2003	GENERAL	CERTIFICATE OF DEPOSIT	CD#93172076	\$28,891.70	01/22/2010	3.95	\$30,050.57

Total by Fund: **\$454,770.48****Total INVESTMENTS:** **\$454,770.48**

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UNIT NAME: LITTLE RACCOON CONSERVANCY DISTRICT ID: 61-7-22

COUNTY: PARKE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$493,136.67
